



Xavier Serra <xavierka@gmail.com>

Monthly Statement

2 mensajes

AxiCorp Financial Services Pty Ltd <noreply@axi.com>
 Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de septiembre de 2023, 22:02

AxiTrader Limited

Name: Xavier Serra Palacios

2023 September 30, 23:59

Login ID: 852701

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
78507318	2023.02.21 13:00:00	sell	0.01	gbpcad	1.62756	0.00000	0.00000	2023.09.22 10:15:49	1.65188	0.00	-1.22	-16.99
78854703	2023.04.03 14:25:26	sell	0.03	gbpcad	1.66523	0.00000	0.00000	2023.09.22 10:15:50	1.65190	0.00	-3.43	27.93
79477187	2023.07.06 17:00:25	buy	0.01	audCHF	0.59478	0.00000	0.00000	2023.09.14 03:29:36	0.57481	0.00	1.43	-20.83
79478338	2023.07.06 18:00:13	buy	0.01	cadCHF	0.67219	0.00000	0.00000	2023.09.22 10:15:39	0.67284	0.00	2.36	0.67
79767957	2023.08.11 16:00:07	sell	0.01	gbpnzd	2.11867	0.00000	0.00000	2023.09.08 12:30:57	2.11322	0.00	0.00	3.01
79946330	2023.08.29 20:00:00	sell	0.01	eurUSD	1.08622	0.00000	0.00000	2023.09.01 09:23:17	1.08311	0.00	0.14	2.87
79947009	2023.08.29 21:00:00	sell	0.01	nzdUSD	0.59568	0.00000	0.00000	2023.09.05 04:48:57	0.59236	0.00	-0.01	3.08
79990967	2023.09.01 20:00:00	sell	0.01	usdcad	1.36025	0.00000	0.00000	2023.09.12 16:38:13	1.35559	0.00	-0.17	3.21
80003767	2023.09.05 09:00:00	buy	0.03	audCHF	0.56684	0.00000	0.00000	2023.09.14 03:29:36	0.57481	0.00	0.42	24.95
80004660	2023.09.05 10:00:04	buy	0.01	nzdUSD	0.58871	0.00000	0.00000	2023.09.11 07:18:18	0.59202	0.00	-0.07	3.09
80004661	2023.09.05 10:00:04	sell	0.01	eurNZD	1.82901	0.00000	0.00000	2023.09.05 17:30:42	1.82353	0.00	0.00	3.01
80004662	2023.09.05 10:00:04	buy	0.01	nzdCHF	0.52200	0.00000	0.00000	2023.09.06 16:35:16	0.52489	0.00	0.02	3.02
80005460	2023.09.05 11:00:01	buy	0.01	audJPY	93.685	0.000	0.000	2023.09.05 18:08:05	94.156	0.00	0.00	2.97
80006206	2023.09.05 12:00:01	buy	0.01	nzdJPY	86.396	0.000	0.000	2023.09.05 19:57:10	86.870	0.00	0.00	2.99
80007352	2023.09.05 14:00:00	buy	0.01	eurUSD	1.07402	0.00000	0.00000	2023.09.29 08:51:51	1.05857	0.00	-1.74	-14.60
80013926	2023.09.05 19:00:00	buy	0.01	eurCAD	1.45983	0.00000	0.00000	2023.09.06 05:59:45	1.46431	0.00	-0.05	3.06
80049101	2023.09.08 18:00:00	sell	0.01	nzdJPY	87.116	0.000	0.000	2023.09.11 00:11:35	86.615	0.00	-0.12	3.19

80060868	2023.09.11 18:00:00	sell	0.01	gbpchf	1.11679	0.00000	0.00000	2023.09.12 10:10:56	1.11380	0.00	-0.13	3.13
80107448	2023.09.14 20:00:00	buy	0.01	gbpnzd	2.09626	0.00000	0.00000	2023.09.15 11:07:31	2.10171	0.00	-0.03	3.03
80139417	2023.09.19 16:00:02	buy	0.01	usdcad	1.34001	0.00000	0.00000	2023.09.19 19:11:31	1.34432	0.00	0.00	3.00
80149171	2023.09.20 14:00:00	buy	0.01	gbpnzd	2.07403	0.00000	0.00000	2023.09.20 21:51:31	2.07999	0.00	0.00	3.31
80158994	2023.09.20 22:00:00	buy	0.01	gbpnzd	2.07976	0.00000	0.00000	2023.09.21 06:40:06	2.08529	0.00	-0.10	3.07
80171776	2023.09.21 16:00:00	buy	0.01	audjpy	94.726	0.000	0.000	2023.09.22 07:07:45	95.197	0.00	0.03	2.98
80207589	2023.09.26 21:00:05	sell	0.01	usdcad	1.35125	0.00000	0.00000	2023.09.29 09:12:32	1.34674	0.00	-0.09	3.16
80216544	2023.09.27 20:00:01	buy	0.03	eurusd	1.05041	0.00000	0.00000	2023.09.29 08:51:51	1.05857	0.00	-0.74	23.13
80217668	2023.09.27 22:00:00	sell	0.01	gbpchf	1.11779	0.00000	0.00000	2023.09.29 10:28:08	1.11442	0.00	-0.53	3.50
80217706	2023.09.27 22:00:00	sell	0.01	cadCHF	0.68159	0.00000	0.00000	2023.09.28 21:11:04	0.67840	0.00	-0.30	3.30
80230383	2023.09.29 10:00:00	buy	0.01	eurusd	1.75712	0.00000	0.00000	2023.09.29 18:01:06	1.76248	0.00	0.00	3.04
80232328	2023.09.29 14:00:00	sell	0.01	nzdusd	0.60411	0.00000	0.00000	2023.09.29 17:19:14	0.60091	0.00	0.00	3.03
80232329	2023.09.29 14:00:00	buy	0.01	usdcad	1.34272	0.00000	0.00000	2023.09.29 16:49:41	1.34702	0.00	0.00	3.02
Totals:										0.00	-4.33	95.33

Deposits/Withdrawals: 0.00
Credit Facility: 0.00
Closed P/L: 91.00

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
62932703	2020.12.23 19:00:00	sell	0.01	gbpjpy	139.845	0.000	0.000	182.348	0.00	-70.00	-269.10
64098580	2021.01.27 17:00:01	sell	0.01	usdjpy	104.095	0.000	0.000	149.382	0.00	-56.89	-286.72
64555622	2021.02.04 16:00:01	sell	0.03	gbpjpy	144.068	0.000	0.000	182.348	0.00	-208.45	-727.08
65810155	2021.03.04 20:00:33	sell	0.03	usdjpy	107.812	0.000	0.000	149.382	0.00	-169.62	-789.57
67281838	2021.04.21 18:00:01	buy	0.01	audcad	0.96763	0.00000	0.00000	0.87288	0.00	-20.30	-66.01
67786009	2021.05.12 17:00:01	buy	0.03	audcad	0.93901	0.00000	0.00000	0.87288	0.00	-59.22	-138.20
69038182	2021.07.02 20:00:00	buy	0.01	eurCHF	1.09271	0.00000	0.00000	0.96671	0.00	-1.08	-130.34
70940721	2021.10.06 17:00:01	buy	0.03	eurCHF	1.07164	0.00000	0.00000	0.96671	0.00	-1.75	-325.63
70992721	2021.10.08 18:00:01	sell	0.01	CHFJPY	120.879	0.000	0.000	163.348	0.00	0.56	-268.89
72522105	2021.12.22 19:00:00	sell	0.03	CHFJPY	124.130	0.000	0.000	163.348	0.00	1.74	-744.90
73987296	2022.02.24 13:00:00	buy	0.01	gbpusd	1.34252	0.00000	0.00000	1.22017	0.00	-11.85	-115.73
74336168	2022.03.11 17:00:00	sell	0.01	CADJPY	91.936	0.000	0.000	110.036	0.00	-38.38	-114.59

74501959	2022.03.22 08:00:01	sell	0.03	cadjpy	95.631	0.000	0.000	110.036	0.00	-114.40	-273.60
74604808	2022.03.28 17:00:00	buy	0.03	gbpusd	1.30820	0.00000	0.00000	1.22017	0.00	-33.58	-249.79
77646145	2022.11.04 19:00:00	sell	0.01	eurusd	0.98943	0.00000	0.00000	1.05756	0.00	15.06	-64.42
77702619	2022.11.10 17:00:00	sell	0.03	eurusd	1.01639	0.00000	0.00000	1.05756	0.00	43.61	-116.79
78316300	2023.01.30 11:00:00	sell	0.01	euraud	1.53782	0.00000	0.00000	1.64483	0.00	2.66	-65.06
78509608	2023.02.21 16:00:00	sell	0.01	gbpaud	1.76232	0.00000	0.00000	1.89832	0.00	-5.73	-82.69
78617868	2023.03.06 12:00:00	sell	0.03	euraud	1.57849	0.00000	0.00000	1.64483	0.00	5.86	-121.00
78658897	2023.03.09 21:00:00	buy	0.01	eurgbp	0.88789	0.00000	0.00000	0.86594	0.00	-12.33	-25.35
78854701	2023.04.03 14:25:26	sell	0.03	gbpaud	1.83659	0.00000	0.00000	1.89832	0.00	-14.18	-112.59
78896181	2023.04.10 11:00:00	sell	0.01	eurjpy	144.159	0.000	0.000	157.947	0.00	-23.61	-87.30
78941551	2023.04.14 22:00:00	sell	0.03	eurjpy	147.144	0.000	0.000	157.947	0.00	-68.60	-205.19
79091915	2023.05.05 16:00:10	buy	0.03	eurgbp	0.87337	0.00000	0.00000	0.86594	0.00	-26.94	-25.74
79197749	2023.05.23 16:00:02	buy	0.01	nzdcad	0.84244	0.00000	0.00000	0.81413	0.00	-0.42	-19.72
79661497	2023.08.02 18:00:06	buy	0.03	nzdcad	0.81128	0.00000	0.00000	0.81413	0.00	-1.00	5.95
80007367	2023.09.05 14:00:01	sell	0.01	usdchf	0.88872	0.00000	0.00000	0.91497	0.00	-2.97	-27.12
80089927	2023.09.13 19:00:00	sell	0.01	nzdjpy	87.231	0.000	0.000	89.629	0.00	-2.34	-15.18
80101026	2023.09.14 16:00:00	buy	0.01	eurcad	1.44397	0.00000	0.00000	1.43555	0.00	-0.79	-5.87
80167938	2023.09.21 13:00:00	buy	0.01	audnzd	1.08189	0.00000	0.00000	1.07171	0.00	-0.53	-5.77
80167959	2023.09.21 13:00:01	sell	0.03	usdchf	0.90653	0.00000	0.00000	0.91497	0.00	-2.96	-26.16
80231075	2023.09.29 11:00:00	buy	0.01	gbpnzd	2.03104	0.00000	0.00000	2.03409	0.00	-0.02	1.73
80231919	2023.09.29 13:00:00	sell	0.03	nzdjpy	90.080	0.000	0.000	89.629	0.00	-0.39	8.56
80236793	2023.09.29 21:00:00	sell	0.01	usdcad	1.35664	0.00000	0.00000	1.35825	0.00	-0.02	-1.12
								Totals:	0.00	-878.86	-5 490.98

Floating P/L: -6 369.84

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Account Summary

Closed Trade P/L:	91.00	Total Credit Facility:	0.00
Floating P/L:	-6 369.84	Equity:	4 244.29

Deposit/Withdrawal:	0.00	Margin Requirement:	587.80
Balance:	10 614.13	Available Margin:	3 656.49

Best Regards,

Axi Client Services

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Please ensure that you are fully aware of the risks involved and refer to our Risk Warning. If necessary, seek independent financial advice. The Client Agreement and Execution Policy available at www.axi.com/uk are also important documents and should be reviewed prior to deciding whether to acquire, hold or dispose of Axi's products. Please also review [Axi's Privacy Policy](#)

Saint Vincent and the Grenadines

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AxiTrader Limited is 100% owned by AxiCorp Financial Services Pty Ltd, a company incorporated in Australia.

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All clients

Investing in over-the-counter derivatives carries significant risks and is not suitable for all investors. Retail clients are given the added protection of negative balance protection. This means that you cannot lose more than the amount of money invested with us. Investing in Contracts for Difference (CFDs) does not provide you with any entitlement, right or obligation regarding the underlying financial asset.

Negative Balance Protection does not apply to clients under Saint Vincent and the Grenadines.

Information contained in this material is of a general nature. Axi does not consider your financial objectives or personal circumstances. Axi recommends that you seek independent advice.

Cryptocurrencies (such as Bitcoin) are extremely volatile and can move or jump in price with no apparent reason due to lack of liquidity and ad hoc news. There is little or no fundamental reasoning behind its pricing and, as such trading in Contracts for Difference (CFDs) in cryptocurrencies poses a significant risk to clients. Where Axi only quotes CFDs in cryptocurrencies during the week, cryptocurrencies can

trade over the weekend, meaning there could be a significant price change between Friday and Monday. CFDs in cryptocurrencies should only therefore be traded by those clients with sufficient experience to understand that they risk losing all their investment, or more, in a short period of time, and only a very small part of their portfolio should be used for this purpose.

AxiCorp Financial Services Pty Ltd <noreply@axi.com>
Para: Xavier Serra Palacios <xavierka@gmail.com>

30 de septiembre de 2023, 22:27

AxiTrader Limited

Name: Xavier Serra Palacios

2023 September 30, 23:59

Login ID: 4200236

Closed Transactions

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
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No transactions

Totals:	0.00	0.00	0.00
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Deposits/Withdrawals: 0.00

Credit Facility: 0.00

Closed P/L: 0.00

Open Trades

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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No transactions

Totals:	0.00	0.00	0.00
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Floating P/L: 0.00

Working Orders

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Account Summary

Closed Trade P/L:	0.00	Total Credit Facility:	0.00
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Floating P/L:	0.00	Equity:	16.95
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Deposit/Withdrawal:	0.00	Margin Requirement:	0.00
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Balance:	16.95	Available Margin:	16.95
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Axi Client Services

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